

## DR-2 Disclosure Summary Page

DR-2

<b>Davis For Council</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2011	
<b>County:</b>	Story	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/18/2011 10:18:47 PM	
<b>Committee Code:</b>	13518	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2010	<b>Candidate Name:</b>	Davis, Jeremy N	

## Treasurer

<b>Last Name:</b>	Schaben	<b>First Name:</b>	Jason	<b>MI:</b>	
<b>Address:</b>	723 Wilder Blvd				
<b>City:</b>	Ames	<b>State:</b>	IA	<b>Zip Code:</b>	50014
				<b>Phone:</b>	515-783-7759
<b>E-Mail:</b>	jschaben@omgmidwest.com				

## Chairperson

<b>Last Name:</b>	Weber	<b>First Name:</b>	Michael	<b>MI:</b>	S
<b>Address:</b>	138 Gray Avenue				
<b>City:</b>	Ames	<b>State:</b>	IA	<b>Zip Code:</b>	50014
				<b>Phone:</b>	515-291-8718
<b>E-Mail:</b>	msweber88@gmail.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$444.69</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$444.69</b>
<b>Schedule B: Expenditure Total</b>	\$19.31
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$425.38</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule B: Expenditures

## Sch-B

<b>Davis For Council</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2011	
<b>County:</b>	Story	<b>Adjusted Due Date</b>		
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2010	Check # N/A	First American Bank 1530 S. Duff Ave Ames, IA 50014	Bank Charges	\$19.31
Bank Charges accumulated (monthly) throughout the year for a debit card associated with the account. This is an unused debit card. Having learned that the bank did not require a debit card with the account, I have cancelled the debit card.				

<b>Total Amount</b>	<b>\$19.31</b>
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